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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

October Payment

FY2010-11

41 Ravalli

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0731 Corvallis K-12 Schools

District #: 1

Direct State Aid (01-3110)	\$370,182.11
Quality Educator (01-3111)	\$34,617.96
Indian Education for All (01-3113)	\$2,860.08
American Indian Achievement Gap (01-3114)	\$220.00
Special Education (01-3115)	\$30,031.23
Total Payment	\$437,911.38

0732 Stevensville Elem

District #: 2

Direct State Aid (01-3110)	\$153,971.87
Quality Educator (01-3111)	\$14,435.20
Indian Education for All (01-3113)	\$1,291.32
American Indian Achievement Gap (01-3114)	\$280.00
Special Education (01-3115)	\$13,182.47
Total Payment	\$183,160.86

0733 Stevensville H S

District #: 2

Direct State Aid (01-3110)	\$128,173.29
Quality Educator (01-3111)	\$10,250.02
Indian Education for All (01-3113)	\$844.56
American Indian Achievement Gap (01-3114)	\$140.00
Special Education (01-3115)	\$7,808.83
Total Payment	\$147,216.70

0735 Hamilton K-12 Schools

District #: 3

Direct State Aid (01-3110)	\$425,563.94
Quality Educator (01-3111)	\$37,862.25
Indian Education for All (01-3113)	\$3,337.44
American Indian Achievement Gap (01-3114)	\$300.00
Special Education (01-3115)	\$41,693.96
Total Payment	\$508,757.59



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0738 Victor K-12 Schools

District #: 7

Direct State Aid (01-3110)	\$111,138.28
Quality Educator (01-3111)	\$9,428.07
Indian Education for All (01-3113)	\$769.08
American Indian Achievement Gap (01-3114)	\$20.00
Special Education (01-3115)	\$7,002.74
Total Payment	\$128,358.17

0740 Darby K-12 Schools

District #: 9

Direct State Aid (01-3110)	\$120,711.12
Quality Educator (01-3111)	\$11,018.73
Indian Education for All (01-3113)	\$842.52
American Indian Achievement Gap (01-3114)	\$160.00
Special Education (01-3115)	\$10,425.06
Total Payment	\$143,157.43

0741 Lone Rock Elem

District #: 13

Direct State Aid (01-3110)	\$72,068.91
Quality Educator (01-3111)	\$7,026.72
Indian Education for All (01-3113)	\$591.60
American Indian Achievement Gap (01-3114)	\$160.00
Special Education (01-3115)	\$6,051.14
Total Payment	\$85,898.37

0743 Florence-Carlton K-12 Schls

District #: 15-6

Direct State Aid (01-3110)	\$245,642.47
Quality Educator (01-3111)	\$21,902.40
Indian Education for All (01-3113)	\$1,872.72
American Indian Achievement Gap (01-3114)	\$260.00
Special Education (01-3115)	\$13,704.60
Total Payment	\$283,382.19



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9690 Bitterroot Valley Coop

District #:

Quality Educator (82-3234)	\$6,509.88	
Special Education (82-3233)	\$37,013.70	
Total Payment		\$43,523.58

Payment Summary:

Direct State Aid	\$1,627,451.99
Quality Educator	\$153,051.23
Indian Education for All	\$12,409.32
American Indian Achievement Gap	\$1,540.00
Special Education	\$166,913.73

\$1,961,366.27